

November 1, 2010

RESPONSE TO OBJECTION

CLAIMANT: CROCKETT, CLYDE & DARLEE J. TTEE  
CROCKETT CHARTBLE RMDR UNITRUST  
U/A 6/27/94  
FBO CAL WESTERN LAW SCHOOL  
7981 PROSPECT PL  
LA JOLLA, CALIFORNIA 92037

CLAIM NUMBER: 7925 (\$10,000.00 PREFERRED STOCK UNSECURED)

CHAPTER 11 CASE NO 08-13555 (JMP) In re LEHMAN BROTHERS HOLDINGS INC.,et al. (see Attached United States Bankruptcy Court Lehman Brothers Holdings Omnibus Objection to Claims -No supporting Documentation Claims form) for any other information you might need.

ENCLOSED SUPPORTING DOCUMENTATION:

1. Attached (3 pages) Northern Trust Securities trade confirmation of trade date of 08-11-06 with Settlement date of 08-16-06 and Settlement amount of \$10,083.50.
2. Attached (8 pages)Northern Trust Securities Statement of 08/01/06 to 08/31/06.
3. Attached (12 pages) Northern Trust Securities Statement of 09/01/08 to 09/30/08.

THIS CLAIM SHOULD NOT BE DISALLOWED AS PROOF OF CLAIM WAS FILED AND THERE IS SUPPORTING DOCUMENTATION TO BACK UP THE CLAIM. PLEASE DO NOT CHEAT THIS CHARITABLE CONTRIBUTION. THE REASON THE DOCUMENTATION WAS NOT SENT WITH THE ORIGINAL PROOF OF CLAIM WAS DUE TO A CLERICAL ERROR BY NORTHERN TRUST SECURITIES WHO DID NOT ATTACH THE DOCUMENTATION WHEN THEY FILED THE FORWARDED CLAIMANTS SIGNED PROOF OF CLAIM.

THIS RESPONSE IS BEING FORWARDED TO THE FOLLOWING:

The Honorable James M. Peck, attorneys for the Debtors, Weil Gotshal & Manges LLP, The Office of the Unites States Trustee for the Southern District of New York, and attorneys for the official committee of unsecured creditors, Milbank, Tweed, Hadley & McCloy LLP.

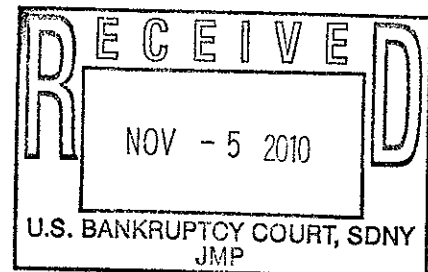
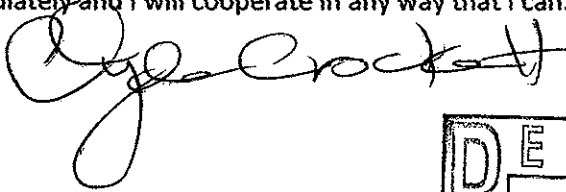
I have no legal representative at this time. You can contact me any time at 858-454-7648. If there is anything you need, call me immediately and I will cooperate in any way that I can.

Clyde C. Crockett Trustee

7981 Prospect Place

La Jolla, California 92037

PN 858-454-7648



**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re

**LEHMAN BROTHERS HOLDINGS INC., et al.,  
Debtors.**

Chapter 11 Case No.

**08-13555 (JMP)**

**(Jointly Administered)**

LBH1 OMN158 10-13-2010 (MERGE2,TXNUM2) 4000054612 MAIL ID \*\*\* 0035611827 \*\*\* BSIUSE: 364

CROCKETT, CLYDE & DARLEE J. TTEE  
CROCKETT CHRTBLE RMDR UNITRUST U/A 6/27/94  
FBO CAL WESTERN LAW SCHOOL  
7981 PROSPECT PL  
LA JOLLA, CA 92037

**THIS IS A NOTICE REGARDING YOUR CLAIM(S). YOU MUST READ IT  
AND TAKE ACTION IF YOU DISAGREE WITH THE OBJECTION.**

**IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE OR THE OBJECTION,  
PLEASE CONTACT DEBTORS' COUNSEL, ERIK ENCARNACION, ESQ., AT 214-746-7700.**

**NOTICE OF HEARING ON DEBTORS' FIFTY-EIGHTH  
OMNIBUS OBJECTION TO CLAIMS (NO SUPPORTING DOCUMENTATION CLAIMS)**

CLAIM TO BE DISALLOWED & EXPUNGED	
Creditor Name and Address: CROCKETT, CLYDE & DARLEE J. TTEE CROCKETT CHRTBLE RMDR UNITRUST U/A 6/27/94 FBO CAL WESTERN LAW SCHOOL 7981 PROSPECT PL LA JOLLA, CA 92037	Claim Number: 7925 Date Filed: 8/10/2009 Debtor: No Case Classification and Amount: UNSECURED: \$ 10,000.00

PLEASE TAKE NOTICE that, on October 13, 2010, Lehman Brothers Holdings Inc. and certain of its affiliates (collectively, the "Debtors") filed their Fifty-Eighth Omnibus Objection to Claims (No Supporting Documentation Claims) (the "Objection") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").<sup>1</sup>

The Objection requests that the Bankruptcy Court expunge, reduce, reclassify, and/or disallow your claim listed above under CLAIM TO BE DISALLOWED & EXPUNGED on the ground that said claim violates the Bankruptcy Court's July 2, 2009 order setting forth the procedures and deadlines for filing proofs of claim in these chapter 11 cases (the "Bar Date Order") [Docket No. 4271], as it does not include supporting documentation or an explanation as to why such documentation is unavailable. **Any claim that the Bankruptcy Court expunges and disallows will be treated as if it had not been filed and you will not be entitled to any distribution on account thereof.**

If you do NOT oppose the disallowance, expungement, reduction or reclassification of your claim listed above under CLAIM TO BE DISALLOWED & EXPUNGED, then you do NOT need to file a written response to the Objection and you do NOT need to appear at the hearing.

If you DO oppose the disallowance, expungement, reduction or reclassification of your claim listed above under CLAIM TO BE DISALLOWED & EXPUNGED, then you MUST file with the Court and serve on the parties listed below a written response to the Objection that is received on or before 4:00 p.m. Prevailing Eastern Time on November 15, 2010 (the "Response Deadline").

<sup>1</sup> A list of the Debtors, along with the last four digits of each Debtor's federal tax identification number, is available on the Debtors' website at <http://www.lehman-docket.com>.

Your response, if any, must contain at a minimum the following: (i) a caption setting forth the name of the Bankruptcy Court, the names of the Debtors, the case number and the title of the Objection to which the response is directed; (ii) the name of the claimant and description of the basis for the amount of the claim; (iii) a concise statement setting forth the reasons why the claim should not be disallowed, expunged, reduced, or reclassified for the reasons set forth in the Objection, including, but not limited to, the specific factual and legal bases upon which you will rely in opposing the Objection; (iv) all documentation or other evidence of the claim, to the extent not included with the proof of claim previously filed with the Bankruptcy Court or provided to the Debtors in response to the Derivative Questionnaire and/or Guarantee Questionnaire (as defined in the order, dated July 2, 2009, establishing the deadline for filing proofs of claim, approving the form and manner of notice thereof and approving the proof of claim form {Docket No. 4271}), upon which you will rely in opposing the Objection; (v) the address(es) to which the Debtors must return any reply to your response, if different from that presented in the proof of claim; and (vi) the name, address, and telephone number of the person (which may be you or your legal representative) possessing ultimate authority to reconcile, settle, or otherwise resolve the claim on your behalf.

21 *next* The Bankruptcy Court will consider a response only if the response is timely filed, served, and received. A response will be deemed timely filed, served, and received only if the original response is actually received on or before the Response Deadline by (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) attorneys for the Debtors, Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Waisman, Esq.); (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto, Esq., Linda Riffkin, Esq., and Tracy Hope Davis, Esq.); and (iv) attorneys for the official committee of unsecured creditors appointed in these cases, Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.)

A hearing will be held on December 1, 2010 to consider the Objection. The hearing will be held at 10:00 a.m. Prevailing Eastern Time in the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, New York 10004, Courtroom 601. If you file a written response to the Objection, you should plan to appear at the hearing. The Debtors, however, reserve the right to continue the hearing on the Objection with respect to your claim. If the Debtors do continue the hearing with respect to your claim, then the hearing will be held at a later date. If the Debtors do not continue the hearing with respect to your claim, then a hearing on the Objection will be conducted on the above date.

If the Bankruptcy Court does NOT disallow, expunge, reduce or reclassify your claim listed above under CLAIM TO BE DISALLOWED & EXPUNGED, then the Debtors have the right to object on other grounds to the claim (or to any other claims you may have filed) at a later date. You will receive a separate notice of any such objections.

You may participate in a hearing telephonically provided that you comply with the Court's instructions (including, without limitation, providing prior written notice to counsel for the Debtors and any statutory committees), which can be found on the Court's website at [www.nysb.uscourts.gov](http://www.nysb.uscourts.gov).

If you wish to view the complete Objection, you can do so on the Court's electronic docket for the Debtors' chapter 11 cases, which is posted on the internet at [www.nysb.uscourts.gov](http://www.nysb.uscourts.gov) (a PACER login and password are required and can be obtained through the PACER Service Center at [www.pacer.psc.uscourts.gov](http://www.pacer.psc.uscourts.gov)), or for free at <http://www.lehman-docket.com>. If you would like to request a complete copy of the Objection at the Debtors' expense, please contact the Debtors' approved claims agent Epiq Bankruptcy Solutions, LLC toll-free at 1-866-879-0688.

**If you have any questions about this notice or the Objection, please contact Debtors' counsel Erik Encarnacion, Esq., at 214-746-7700. CLAIMANTS SHOULD NOT CONTACT THE CLERK OF THE BANKRUPTCY COURT TO DISCUSS THE MERITS OF THEIR CLAIMS.**

DATED: October 13, 2010  
New York, New York

WEIL, GOTSHAL & MANGES LLP  
767 Fifth Avenue  
New York, New York 10153  
(212) 310-8000  
Shai Y. Waisman  
ATTORNEYS FOR DEBTORS  
AND DEBTORS IN POSSESSION

NORTHERN TRUST SECURITIES, INC.  
50 S. LA SALLE ST.  
CHICAGO, IL 60675

**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary Of Northern Trust Corporation  
50 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

A7121000183  
CLYDE & DARLFE J CROCKETT TREE  
CROCKETT CHRTBL F RMDR UNITRUST  
U/A 6/27/94  
FBO CAL WESTERN LAW SCHOOL  
7981 PROSPECT PLACE  
LA JOLLA CA 92037

Account: NT1-354708  
Confirm Date: 08/11/2006

TRADE CONFIRMATION SUMMARY REPORT

For Questions Call: (800)621-4482

YOU BOUGHT

Symbol	Ref #	Qty	Price	Trade Date	Settlement Date
06223-436115		20,000	100	08-11-06	08-24-06

SECURITY DESCRIPTION  
CIT GROUP INC INTERNOTES BOOK FR  
WE HAVE ACTED AS PRINCIPAL.  
COUPON 6.1250% MATURITY DATE 08/15/2016 YIELD TO MATURITY 6.125%  
CALLABLE NEXT CALL 08/15/08 @ 100.000  
CURR FACTOR 1.00000000 MOODY'S A2 STANDARD & POOR'S A  
INTEREST PAID SEMI-ANNUALLY  
ADDITIONAL CALL FEATURES EXIST THAT MAY AFFECT YIELD: COMPLETE  
INFORMATION WILL BE PROVIDED UPON REQUEST DTD 08/24/2006  
PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER

Principal Amount 20,000.00  
Settlement Amount 20,000.00

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS  
ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC.  
PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK.

060831 270 001091966 1  
NORTHERN TRUST SECURITIES, INC.  
50 SOUTH LA SALLE STREET  
CHICAGO, IL 60675

Account Number: NT1-354768

**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary of Northern Trust Corporation  
50 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

CLYDE & DARLENE J CROCKETT TRUST  
CROCKETT CHARITABLE REMDR UNITRUST  
U/A 6/27/94  
FBO CAL WESTERN LAW SCHOOL  
7981 PROSPECT PLACE  
LA JOLLA CA 92037

YOUR FINANCIAL REPRESENTATIVE:  
PATRICIA PIMENTEL  
R/R: F77

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:  
Local 949 717 5559  
In-State 800 932 8604  
National 800 621 4482

Statement Date: 08/01/06 to 08/31/06

# **SNAPSHOT**

**TOTAL PORTFOLIO  
\$276,480.90**

PORTFOLIO VALUE	THIS PERIOD	Prior Period
Cash and Cash Equivalents	\$30,765.58	\$28,273.22
Securities	\$241,052.46	\$239,381.65
Other Securities	\$4,662.84	\$4,376.19
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$276,480.90</b>	<b>\$272,031.06</b>

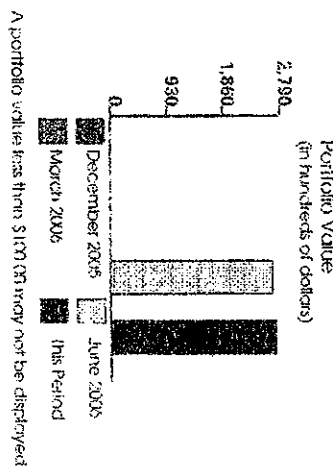
ACCOUNT ACTIVITY	THIS PERIOD	Year-to-Date
Net Trading	(\$338.10)	(\$46,999.48)
Net Core Fund Activity	(\$2,492.36)	(\$30,765.58)
Net Additions and Withdrawals	\$0.00	\$72,356.64
Net Income and Expenses	\$2,830.46	\$5,438.42

**LEGEND**  
(1) Numbers in parentheses are debits or subtractive  
NFS = National Financial Services LLC

Page 1 of 8  
080631 270 001091966

Northern Trust Securities, Inc.  
Determining the appropriate asset allocation for your portfolio is an important step in increasing return and reducing risk over the long term. Ask your Investment Consultant for help in finding the asset mix that is best suited to your investment goals.

Account carried with National Financial Services LLC, Member NYSE, SIPC



Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 08/01/2006 to 08/31/2006

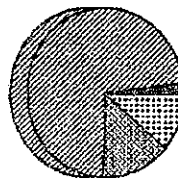
**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary Of Northern Trust Corporation  
50 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

## SUMMARY

**ALERT:** Taxable income is determined based on information available to NTS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

FOR THE YEAR		This Period	Prior Period
<b>PORTFOLIO VALUE</b>			
Cash and Cash Equivalents		\$30,765.58	\$28,273.22
Money Markets			
Securities			
Equities		\$41,600.65	\$0.00
Fixed Income			
Corporate Bonds		\$174,068.20	\$214,221.80
Mutual Funds			
Fixed Income		\$25,383.63	\$25,159.85
Total Securities		\$241,052.48	\$239,381.65
Other Securities		\$4,662.84	\$4,376.19
<b>TOTAL PORTFOLIO VALUE</b>		<b>\$276,480.50</b>	<b>\$272,031.06</b>
<b>ACCOUNT ACTIVITY</b>			
<b>BEGINNING BALANCE</b>		<b>\$0.00</b>	
Trading			
Securities Purchased		(\$60,338.10)	(\$110,359.00)
Securities Sold		\$0.00	\$3,359.52
Redemptions		\$60,000.00	\$60,000.00
<b>NET TRADING</b>		<b>(\$38.10)</b>	<b>(\$46,999.48)</b>
Core Fund Activity			
Core Funds Purchased		(\$62,830.46)	(\$158,786.46)
Core Funds Sold		\$60,338.10	\$128,020.88
<b>NET CORE FUND ACTIVITY</b>		<b>(\$2,492.36)</b>	<b>(\$30,765.58)</b>
Other Additions and Withdrawals			
Other Additions and Withdrawals		\$0.00	\$72,356.64
<b>NET ADDITIONS AND WITHDRAWALS</b>		<b>\$0.00</b>	<b>\$72,356.64</b>
Income and Expenses			
Taxable Income		\$467.96	\$952.17
Taxable Dividends		\$2,362.50	\$4,456.25
Taxable Interest			
<b>NET TAXABLE INCOME</b>		<b>\$2,830.46</b>	<b>\$5,408.42</b>
<b>TOTAL INCOME</b>		<b>\$2,830.46</b>	<b>\$5,408.42</b>
<b>NET INCOME AND EXPENSES</b>		<b>\$2,830.46</b>	<b>\$5,408.42</b>
<b>ENDING BALANCE</b>		<b>\$0.00</b>	

## PORTFOLIO ALLOCATION



Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NTS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 08/01/2006 to 08/31/2006

**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary Of Northern Trust Corporation  
58 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

## DETAIL

### PORTFOLIO VALUE

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost single category (AISC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Investment products offered through Northern Trust Securities, Inc. are not FDIC insured, may lose value and are not bank guaranteed. Northern Trust Securities, Inc. is a member of the NASD and SIPC and is an affiliate of The Northern Trust Company.

### CASH AND CASH EQUIVALENTS 11.13%

Description	Symbol/Cusip	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income
-------------	--------------	----------	-------------------	----------------------	--------------------	-------------------------

#### Money Markets

NORTHERN MONEY MARKET FUND	NORXX	30,765.58	\$1.00	\$30,765.58	\$29,273.22	
7 DAY AVG NET YIELD 4.76%	CASH					
Dividend Option Reinvest						
Capital Gain Option Reinvest						

Total Cash and Cash Equivalents

\$30,765.58

### EQUITIES 15.04%

Description	Symbol/Cusip	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
-------------	--------------	----------	-------------------	----------------------	--------------------	-------------------------	------------------	------------------------

#### Equity

ING CLARION GL OBAM REAL ESTATE	IGH	1,050	\$20.19	\$21,401.40	unavailable	\$1,452.20	\$20,191.60	\$1,209.80
INCOME FD COM	CASH							
Estimated Yield 6.78%								
Unident Option Cash								
Capital Gain Option Cash								
J P MORGAN CHASE CAP XII TR PFD	JPMPIX	405	\$24.89	\$10,080.45	unavailable	\$652.81	\$10,053.00	\$17.45
6.25% 10/15/2033	CASH							
CALLABLE 10/15/2008 @ 25.0000								
Estimated Yield 6.27%								

Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 08/01/2006 to 08/31/2006

**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary Of Northern Trust Corporation  
50 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

**EQUITIES 15.04%**

Description	Symbol/Cusip	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
LEHMAN BROTHERS HLD CAP TR IV	LEHPR	410	\$24.58	\$10,118.80	unavailable	\$653.44	\$10,083.50	\$35.30
SEH L FPD 6.375% 10/31/2052	CASH							
CALLABLE 10/31/2008 @ 25.0000								
Estimated Yield 6.45%								

**Total Equity**

<b>Total Equities</b>				<b>\$41,600.65</b>		<b>\$2,738.45</b>	<b>\$40,338.10</b>	<b>\$1,262.55</b>
-----------------------	--	--	--	--------------------	--	-------------------	--------------------	-------------------

**FIXED INCOME 62.96%**

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Description	Symbol/Cusip	Quantity	Estimated Price on 08/31/06	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>Corporate Bonds</b>								
ULY ELI & CO DEB 8.375%	1LY06	50,000	\$100.596	\$50,298.00	\$50,365.00	\$4,187.50		
12/01/2006	CASH							
MOODY'S Aa3/S&P AA								
CPN PMT SEM-ANNUAL								
ON JUN 01, DEC 01								
Next Interest Payable: 12/01/06								
GENERAL RE CORP DEB 8.000%	370563AB4	30,000	\$110.202	\$33,060.60	\$33,366.80	\$2,700.00		
08/12/2009	CASH							
MOODY'S Aa1/S&P AAA								
CPN PMT SEM-ANNUAL								
ON MAR 12, SEP 12								
Next Interest Payable: 09/12/06								
ARCHER DANIEL'S MIDLAND CO 8.875%	039483AG7	40,000	\$114.045	\$45,618.00	\$45,342.40	\$3,550.00		
04/15/2011 DEB	CASH							
MOODY'S A2/S&P A								
CPN PMT SEM-ANNUAL								
ON OCT 15, APR 15								
Next Interest Payable: 10/15/06								



Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 08/01/2006 to 08/31/2006

**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary of Northern Trust Corporation  
50 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

**FIXED INCOME 62.96%**

For an explanation of fixed income pricing, please see the last page. (Redemption schedule(s), bond ratings), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Description	Symbol/Cusip	Account Type	Quantity	Estimated Price on 08/31/06	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TOYOTA MTR CRD CORP MTR BE	89233PYR1	CASH	25,000	\$106.872	\$26,718.00	\$25,113.50	\$1,505.00	\$25,000.00	\$218.00
MOODY'S Aaa/SEP AAA									
1ST CPN DTE 12/30/2006									
CPN PMT SEMI-ANNUAL									
ON DEC 30, JUN 30									
NEXT CALLABLE 06/30/2008 @ 100.0000									
CALLABLE 06/30/2008 @ 100.0000									
Next Interest Payable: 12/30/06									
CIT GROUP INC INTERNOTES BROC	12557RNV7	CASH	20,000	\$199.368	\$19,873.60	unavailable	\$1,225.03	\$20,000.00	(\$128.40)
6.125% 08/15/2016 FI									
MOODY'S A2/SEP A									
1ST CPN DTE 02/15/2007									
CPN PMT SEMI-ANNUAL									
ON FEB 15, AUG 15									
NEXT CALLABLE 08/15/2008 @ 100.0000									
CALLABLE 08/15/2008 @ 100.0000									
Next Interest Payable: 02/15/07									
<b>Total Corporate Bonds</b>			<b>165,000</b>		<b>\$174,068.20</b>		<b>\$113,167.50</b>	<b>\$45,000.00</b>	<b>\$381.60</b>
<b>Total Fixed Income</b>			<b>165,000</b>		<b>\$174,068.20</b>		<b>\$113,167.50</b>	<b>\$45,000.00</b>	<b>\$381.60</b>

**MUTUAL FUNDS 9.18%**

Description	Symbol/Cusip	Account Type	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>Fixed Income</b>									
NORTHERN HIGH YIELD FIXED INCOME	NHFIX	CASH	3,198.831	\$7.94	\$25,383.63	\$25,159.85	\$1,837.68	\$25,000.00	\$383.63
Estimated Yield 7.24%									
Dividend Option Cash									
Capital Gain Option Cash									
<b>Total Mutual Funds</b>					<b>\$25,383.63</b>		<b>\$1,837.68</b>	<b>\$25,000.00</b>	<b>\$383.63</b>

<b>Total Securities</b>					<b>\$241,052.48</b>		<b>\$117,743.63</b>	<b>\$110,338.10</b>	<b>\$1,717.78</b>
-------------------------	--	--	--	--	---------------------	--	---------------------	---------------------	-------------------

Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 08/01/2006 to 08/31/2006

**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary Of Northern Trust Corporation  
50 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

**OTHER SECURITIES 1.69%**

Description	Symbol/Cusip	Quantity	Price on 08/31/06	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
APARTMENT INVT & MGMT CO	AV	91	\$51.24	\$4,682.84	\$4,376.19	\$218.40		
Estimated Yield 4.68%	CASH							
<b>Total Other Securities</b>				<b>\$4,682.84</b>		<b>\$218.40</b>		

**TOTAL PORTFOLIO VALUE**

\$276,480.90      \$117,962.03      \$110,338.10      \$1,737.78

**ACCOUNT ACTIVITY**

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (AV, SC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information received if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

**TRADING**

**Securities Purchased**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/16/06	CASH	YOU BOUGHT	ING CLARION GLOBAL REAL ESTATE INCOME FD COM SOLICITED ORDER @ 18.86	1,060	(\$20,191.60)	\$20,191.60	
08/16/06	CASH	YOU BOUGHT	J P MORGAN CHASE CAP XI TR PFD 6.25% 10/15/2033 SOLICITED ORDER @ 24.50	405	(\$10,063.00)	\$10,063.00	
08/16/06	CASH	YOU BOUGHT	LEHMAN BROTHERS HLD CAP TR IV SER L PFD 6.375% 10/31/2032 SOLICITED ORDER @ 24.35	410	(\$10,083.50)	\$10,083.50	
08/24/06	CASH	YOU BOUGHT	CIT GROUP INC INTERMEDIATES BOOK 6.125% 08/15/2016 PR PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 100	20,000	(\$20,000.00)	\$20,000.00	
<b>Net Securities Purchased</b>					<b>(\$60,338.10)</b>		

Northern Trust Securities, Inc.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: HT1-354708  
Account Name: CROCKETT  
Statement Date: 08/01/2006 to 08/31/2006

**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary Of Northern Trust Corporation  
50 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

**Redemptions**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/01/06	CASH	REDEEMED	INTL PAPER CO NT 7.075% 08/01/2006 REDEMPTION PAYOUT	(60,000)	\$60,000.00		
<b>Net Redemptions</b>					<b>\$60,000.00</b>		

**NET TRADING**

( \$338.10 )

**CORE FUND ACTIVITY**

**Core Funds Purchased**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/31/06	CASH	REINVESTMENT	NORTHERN MONEY MARKET FUND NET DIV REINVEST	133.31	(\$133.31)
08/01/06	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	62,362.5	(\$62,362.50)
08/25/06	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	158.15	(\$158.15)
08/31/06	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	176.5	(\$176.50)
<b>Net Core Funds Purchased</b>					<b>(\$62,830.46)</b>

**Core Funds Sold**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/16/06	CASH	YOU SOLD	NORTHERN MONEY MARKET FUND @ 1	(40,338.1)	\$40,338.10
08/24/06	CASH	YOU SOLD	NORTHERN MONEY MARKET FUND @ 1	(20,000)	\$20,000.00
<b>Net Core Funds Sold</b>					<b>\$60,338.10</b>

**NET CORE FUND ACTIVITY**

( \$2,492.36 )

Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 08/01/2006 to 08/31/2006

**Northern Trust Securities, Inc.**  
A Wholly Owned Subsidiary Of Northern Trust Corporation  
50 South La Salle Street • Chicago, Illinois 60675  
1-800-621-4482

**INCOME AND EXPENSES**  
**Taxable Income**

Date	Account	Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>						
07/31/06	CASH		DIVIDEND RECEIVED	NORTHERN MONEY MARKET FUND		\$133.31
08/24/06	CASH		DIVIDEND RECEIVED	NORTHERN HIGH YIELD FIXED INCOME		\$158.15
08/21/06	CASH		DIVIDEND RECEIVED	APARTMENT INVT & MGMT CO		\$54.60
08/31/06	CASH		DIVIDEND RECEIVED	RGS CLARION GLOBAL REAL ESTATE		\$121.80
				INCOME FD COM		
<b>Taxable Interest</b>						
08/01/06	CASH		INTEREST	INTL PAPER ON NT 7.875%		\$2,830.46
				08/01/2006		

**Net Taxable Income**

\$2,830.46

**Total Income**

\$2,830.46

**NET INCOME AND EXPENSES**

\$2,830.46

**MESSAGES**

**Client Emergency Information Line**

In the case of an unforeseen event you may call toll-free from anywhere in the country to hear a recorded message about your Northern Trust office. Please call 1-800-682-0009 Northern's Client Emergency Line for updates and other relevant information.

**FOOTNOTES AND COST BASIS INFORMATION**

Cost basis and gain(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NTS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

080930 270 007027571 C 1  
NORTHERN TRUST SECURITIES, INC.  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

Account Number: NT1-354708

Northern Trust Securities, Inc.

CLYDE & DARLEE J CROCKETT TTEE  
CROCKETT CHITBLE RMDR UNITRUST  
U/A 6/27/94  
FBO CAL WESTERN LAW SCHOOL  
7981 PROSPECT PLACE  
LA JOLLA CA 92037

YOUR FINANCIAL REPRESENTATIVE:  
PATRICIA P ROBERTSON  
RR# 177

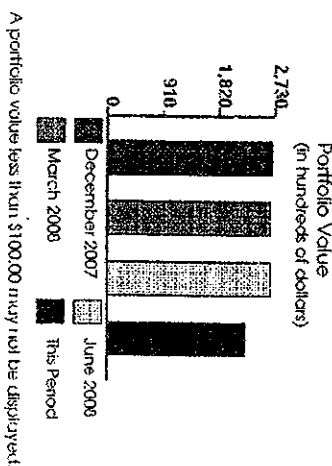
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:  
Local 949 717 5559  
In-State 800 932 8604  
National 800 621 4482

Statement Date: 09/01/08 to 09/30/08

## SNAPSHOT

TOTAL PORTFOLIO  
**\$227,564.74**

PORTFOLIO VALUE	This Period	Year-to-Date
Cash and Cash Equivalents	\$97,616.93	\$95,844.23
Accrued Interest	\$1,936.97	\$2,663.05
Securities	\$124,369.76	\$145,165.48
Other Securities	\$3,642.08	\$3,695.76
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$227,564.74</b>	<b>\$247,358.52</b>



ACCOUNT ACTIVITY	This Period	Year-to-Date
Net Trading	\$0.00	\$89,519.73
Net Core Fund Activity	(\$1,772.70)	(\$82,960.48)
Net Additions and Withdrawals	\$0.00	(\$20,291.16)
Net Income and Expenses	\$1,772.70	\$13,731.91

### LEGEND

( ) Numbers in parentheses are debits or subtractions  
NPS - National Financial Services LLC

Page 1 of 12  
080930 270 007027571

Northern Trust Securities, Inc.  
Determining the appropriate asset allocation for your portfolio is an important step in increasing return and reducing risk over the long term. Ask your Investment Consultant for help in finding the asset mix that is best-suited to your investment goals.

Account carried with National Financial Services LLC, Member NTSE, SIPC

Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

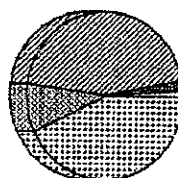
# Northern Trust Securities, Inc.

## SUMMARY

**ALERT:** Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

PORTFOLIO VALUE		This Period	Prior Period
Cash and Cash Equivalents			
Money Markets		\$97,616.93	\$95,844.23
Accrued Interest		\$1,935.97	\$2,863.05
Securities			
Equities			
Equity		\$21,415.75	\$34,896.90
Fixed Income			
Corporate Bonds		\$81,822.30	\$87,538.40
Mutual Funds			
Fixed Income		\$21,131.71	\$22,730.18
Total Securities		\$124,369.76	\$145,165.48
Other Securities		\$3,642.08	\$3,685.76
TOTAL PORTFOLIO VALUE		\$221,564.74	\$247,358.52
ACCOUNT ACTIVITY		This Period	Prior Period
BEGINNING BALANCE		\$0.00	
Trading			
Securities Purchased		\$0.00	(\$480.27)
Redemptions		\$0.00	\$90,000.00
NET TRADING		\$0.00	\$89,519.73
Core Fund Activity			
Core Funds Purchased		(\$1,772.70)	(\$103,251.64)
Core Funds Sold		\$0.00	\$20,291.16
NET CORE FUND ACTIVITY		(\$1,772.70)	(\$82,960.48)
Additions and Withdrawals			
Checking Activity		\$0.00	(\$800.00)
Other Additions and Withdrawals		\$0.00	(\$19,491.16)
NET ADDITIONS AND WITHDRAWALS		\$0.00	(\$20,291.16)
Income and Expenses			
Taxable Income			
Taxable Dividends		\$376.38	\$4,228.57
Taxable Interest		\$1,350.00	\$9,457.02
Long-Term Capital Gain		\$46.32	\$46.32
NET TAXABLE INCOME		\$1,772.70	\$13,731.91
TOTAL INCOME		\$1,772.70	\$13,731.91
NET INCOME AND EXPENSES		\$1,772.70	\$13,731.91

## PORTFOLIO ALLOCATION



Money Markets	42.90%
Equities	9.41%
Fixed Income	45.24%
Other Securities	1.60%
Accrued Interest	0.85%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

# Northern Trust Securities, Inc.

ENDING BALANCE \$0.00

## DETAIL

### PORTFOLIO VALUE

NFS provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customer's), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information, unless otherwise specified. NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs), where current year premium or acquisition premium amortization is provided, the prior year's cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor. Investment products offered through Northern Trust Securities, Inc. are not FDIC insured, may lose value and are not bank guaranteed. Northern Trust Securities, Inc. is a member of the NASD and SIPC and is an affiliate of The Northern Trust Company.

### CASH AND CASH EQUIVALENTS 42.90%

Description	Symbol/Cusip	Account Type	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income
<b>Money Markets</b>							
NORTHERN MONEY MARKET FUND	NORXX	CASH	97,616.93	\$1.00	\$97,616.93	\$95,844.23	
7 DAY AVG NET YIELD	1.33%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
<b>Total Cash and Cash Equivalents</b>					<b>\$97,616.93</b>		

### ACCRUED INTEREST 0.85%

Description	Symbol/Cusip	Account Type	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income
<b>Accrued Interest</b>							

Northern Trust Securities, Inc.

Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

# Northern Trust Securities, Inc.

## ACCRUED INTEREST 0.85%

Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income
Fixed Income	Account Type			\$1,935.97	\$2,003.05	

## Total Accrued Interest

## EQUITIES 9.40%

Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ING CLARION GLOBAL REAL ESTATE INCOME FD.COM	IGR CASH	1,060	\$8.78	\$9,306.80	\$13,218.20	\$1,412.27	\$20,191.60	(\$10,884.80)
Estimated Yield 15.17%								
Dividend Option Cash								
Capital Gain Option Cash								
J.P. MORGAN CHASE CAP XII TR PFD	JPMPRX CASH	405	\$19.59	\$7,933.85	\$8,877.60	\$632.81	\$10,063.00	(\$2,129.05)
6.25% 10/15/2033								
CALLABLE ON 10/15/2038 @ 25.0000								
Estimated Yield 7.97%								
LEHMAN BROTHERS HLD CAP TR IV	LEHLO CASH	410	\$0.08	\$32.80	\$6,500.00		\$10,063.50	(\$10,050.70)
SER L PFD 6.375% 10/31/2052								
CALLABLE ON 10/31/2008 @ 25.0000								
NUVERN MULTI STRATEGY INCOME AND GROWTH PFD2	JQC CASH	695	\$5.96	\$4,142.20	\$6,241.10	\$696.66	\$10,078.61	(\$5,936.41)
Estimated Yield 16.57%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 10/01/08								
<b>Total Equity</b>				<b>\$21,415.75</b>		<b>\$2,731.74</b>	<b>\$50,416.71</b>	<b>(\$29,000.96)</b>
<b>Total Equities</b>				<b>\$21,415.75</b>		<b>\$2,731.74</b>	<b>\$50,416.71</b>	<b>(\$29,000.96)</b>





Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

# Northern Trust Securities, Inc.

## FIXED INCOME 35.96%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NTS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip	Quantity	Price on 09/30/08	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>Corporate Bonds</b>								
GENERAL RE CORP DEB 9.00%	37066A94	30,000	\$103.529	\$31,058.70	\$31,512.80	\$2,700.00		
09/12/2009	CASH							
MOODY'S A1 /S&P AAA								
CPN PMT SEMI-ANNUAL								
ON MAR 12, SEP 12								
Next Interest Payable: 09/12/09								
Accrued Interest \$142.50								
ARCHER DANIELS MIDLAND CO 8.875%	039483AG7	40,000	\$110.861	\$44,344.40	\$44,596.00	\$3,560.00		
04/15/2011 DEB	CASH							
MOODY'S A2 /S&P A								
CPN PMT SEMI-ANNUAL								
ON OCT 15, APR 15								
Next Interest Payable: 10/15/08								
Accrued Interest \$1636.94								
CIT GROUP INC INTERNOTES BOND	13557MNT7	20,000	\$32.096	\$6,419.20	\$11,429.80	\$1,225.00	\$20,000.00	
6.125% 08/15/2016 FR	CASH							
MOODY'S Baa1 /S&P A-								
CPN PMT SEMI-ANNUAL								
ON FEB 15, AUG 15								
Next Interest Payable: 02/15/09								
CALLABLE ON 02/15/2009 @ 100.0000								
Accrued Interest \$156.53								
Adjusted Cost Basis								
<b>Total Corporate Bonds</b>								
		90,000		\$81,822.30		\$7,475.00	\$20,000.00	(\$13,580.80)
<b>Total Fixed Income</b>								
		90,000		\$81,822.30		\$7,475.00	\$20,000.00	(\$13,580.80)
<b>MUTUAL FUNDS 9.29%</b>								
<b>Fixed Income</b>								
Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)

Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

# Northern Trust Securities, Inc.

## MUTUAL FUNDS 9.29%

Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
NORTHERN HIGH YIELD FIXED INCOME	NHFIX	3,106.931	\$6.61	\$21,131.71	\$22,730.18	\$1,448.51	\$25,000.00	(\$3,868.29)
Dividend Option Cash								
Capital Gain Option Cash								

## Total Mutual Funds

\$21,131.71 \$1,448.51 \$25,000.00 (\$3,868.29)

## Total Securities

\$124,369.76 \$12,055.25 \$95,416.71 (\$46,450.05)

## OTHER SECURITIES 1.60%

Description	Symbol/Cusip	Quantity	Price on 09/30/08	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
APARTMENT INVT & MGMT CO	AN	104	\$35.02	\$3,642.08	\$3,685.76	\$249.60		
Estimated Yield 6.85%	CASH							

## Total Other Securities

\$3,642.08 \$249.60

## TOTAL PORTFOLIO VALUE

\$227,564.74 \$12,304.85 \$95,416.71 (\$46,450.05)

## ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments. Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment or principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown of the total of such prior amortization amounts.

**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

## CORE FUND ACTIVITY



Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

# Northern Trust Securities, Inc.

## Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/29/08	CASH	REINVESTMENT	NORTHERN MONEY MARKET FUND NET DIV REINVEST	151.54	(\$151.54)
09/12/08	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	1,350	(\$1,350.00)
09/25/08	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	149.26	(\$149.26)
09/30/08	CASH	YOU BOUGHT	NORTHERN MONEY MARKET FUND @ 1	121.9	(\$121.90)
Net Core Funds Purchased					(\$1,772.70)

## NET CORE FUND ACTIVITY

(\$1,772.70)

## INCOME AND EXPENSES

### Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
08/29/08	CASH	DIVIDEND RECEIVED	NORTHERN MONEY MARKET FUND DIVIDEND RECEIVED		\$151.54
09/12/08	CASH	DIVIDEND RECEIVED	NORTHERN HIGH YIELD FIXED INCOME		\$149.26
09/30/08	CASH	DIVIDEND RECEIVED	ING CLARION GLOBAL REAL ESTATE INCOME FD COM		\$75.56
Taxable Interest					
09/12/08	CASH	INTEREST	GENERAL RE CORP DEB 8.000000%		\$1,350.00
09/30/08	CASH	LONG CAP GAIN	ING CLARION GLOBAL REAL ESTATE INCOME FD COM		\$46.32

### Net Taxable Income

\$1,772.70

### Total Income

\$1,772.70

## NET INCOME AND EXPENSES

\$1,772.70

Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

# Northern Trust Securities, Inc.

## UNREALIZED GAIN (LOSS) DETAIL

NFS provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.

For the specific share identification cost basis method, appropriate instructions must be given before or at the time of the trade. If specific shares were selected manually rather than electronically, if some or all of the tax lots a customer specified do not correspond with NFS records, or if a customer used the specific share identification method before such method could be tracked by NFS systems, then cost basis and gain (loss) information displayed here for such transactions will be based on the first-in, first-out (FIFO) method. Affected customers will need to refer to their trade confirmation for the shares (tax lots) they specified and calculate their gain (loss) accordingly. Additionally, all cost basis and realized and unrealized gain (loss) information based on the first-in, first-out method may need to be re-calculated to remove the effect of any tax lots that were specifically identified and allocated to other sales.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

### EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 09/30/08	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
ING CLARION GLOBAL REAL ESTATE INCOME FDCOM	CASH	08/11/06	IGSR	\$8.78	1,060	\$9,306.80	\$20,191.60	(\$10,884.80)	LT
J P MORGAN CHASE CAP XII TR PFD 6.25% 10/15/2033	CASH	08/11/06	JPMFPX	\$19.39	405	\$7,933.35	\$10,063.00	(\$2,129.65)	LT
LEHMAN BROTHERS HLD CAP TR IV SER L PFD 6.375% 10/31/2052	CASH	08/11/06	LEHLO	\$0.88	410	\$32.80	\$10,083.50	(\$10,050.70)	LT
NUVEEN MULTI STRATEGY INCOME AND GROWTH P02	CASH	12/11/06	JQC	\$5.96	695	\$4,142.20	\$10,078.61	(\$5,936.41)	LT
<b>Total Equities</b>					<b>2,570</b>	<b>\$21,415.75</b>	<b>\$50,416.71</b>	<b>(\$29,000.96)</b>	



Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

# Northern Trust Securities, Inc.

## FIXED INCOME

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 09/30/08	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holding Gain (Loss) Period
ARCHER DANIEL'S MIDLAND CO 8.87500% 04/15/2011 DEB	CASH		099463AG7	\$110.861	40,000	\$44,344.40	Unknown	
CIT GROUP INC INTERNOTES BOOK 6.12500% 08/15/2016 FT Adjusted Cost Basis	CASH	08/11/06	12557WNN7	\$32.096	20,000	\$6,419.20	\$20,000.00	
GENERAL RE CORP DEB 9.00000% 08/12/2009	CASH		370563AB4	\$103.529	30,000	\$31,058.70	Unknown	
							D	(\$13,580.80) LT

## Total Fixed Income

90,000

\$81,822.30

Unknown

## MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 09/30/08	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holding Gain (Loss) Period
NORTHERN HIGH YIELD FIXED INCOME	Various		NH-FIX	\$6.61	3,196.931	\$21,131.71	\$25,000.00	(\$3,868.29) LT

## Total Mutual Funds

3,196.931

\$21,131.71

\$25,000.00

(\$3,868.29)

## OTHER SECURITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 09/30/08	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Holding Gain (Loss) Period
APARTMENT INVT & MGMT CO	CASH		ANV	\$35.02	91	\$3,186.82	Unknown	
APARTMENT INVT & MGMT CO	CASH	01/30/08	ANV	\$35.02	5	\$175.10	\$193.55	(\$18.45) ST
APARTMENT INVT & MGMT CO	CASH	08/29/08	ANV	\$35.02	8	\$280.16	\$285.72	(\$5.56) ST
Position Total			ANV		104	\$3,642.08	Unknown	

Account Number: NT1-35A708  
Account Name: CROCKETT  
Statement Date: 09/01/2008 to 09/30/2008

## Northern Trust Securities, Inc.

### MESSAGES

While developments in the markets and economy are significant to the performance of your portfolio, changes to your personal situation can have just as much impact on how well your investments are helping you to prepare for your financial future. Marriage, children, job changes and retirement are all examples of major life events that deserve consideration as part of your overall financial plan. To discuss how these or similar events in your life may call for a shift in your portfolio, please contact your Northern Trust Securities, Inc. Wealth Consultant or call 800-821-4482.

### Client Emergency Information Line

In the case of an unforeseen event you may call toll free from anywhere in the country to hear a recorded message about your Northern Trust office. Please call 1-800-692-0009 Northern's Client Emergency Line for updates and other relevant information.

### Simply Your Life with Electronic Delivery

Northern Trust Securities is pleased to offer the convenience of sending shareholder communications, including prospectuses, financial reports and proxy statements online. For additional information or to enroll, please visit [northerntrust.com/electivity](http://northerntrust.com/electivity).

### NOTES AND COST BASIS INFORMATION

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of, a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

**L** - Long Term (held more than twelve months). **ST** - Short-term (held twelve months or less). **D** - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the reliable accrual method. If applicable, adjusted cost basis reflects initial discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involves multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.



Account Number: NT1-354708  
Account Name: CROCKETT  
Statement Date: 09/04/2008 to 09/30/2008

Northern Trust Securities, Inc.

#### MISCELLANEOUS FOOTNOTES

Callable Securities Lottery - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

**GLOSSARY Short Account Balances.** If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value.** The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from securities data providers.

**CUSTOMER SERVICE:** Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker/dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities deposited with NFS directly by you, through your broker/dealer, or as a result of transactions NFS processes for your account. NFS may be contacted by calling (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker/dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker/dealer promptly in writing of any change of address.

**ADDITIONAL INFORMATION** Customer free credit balances are not segregated and may be used in NFS's business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker/dealer and/or NFS.

**Credit Adjustment Program.** Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and in amendment or terminate the credit adjustment program.

**Options Customers.** Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker/dealer. Assignments at American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker/dealer promptly of any material change in your investment objectives or financial situation. **Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker/dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

**Equity Dividend Reinvestment Customers.** Shares credited to your brokerage account resulted from transactions effected as agent by either: (1) Your broker/dealer for your investment account, or (2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker/dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

**Retirement Contributions/Distributions.** A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

**Statement Mailing.** NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

**Loads and Fees.** In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your

Page 12 of 12

a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker/dealer. **Estimated Yield and Estimated Annual Income.** When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the Estimated Yield figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the Estimated Annual Income figure. These figures are estimates only, based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

broker/dealer receives other compensation in connection with the purchase of certain mutual fund shares and/or the on-going maintenance of those positions in your brokerage account. This additional compensation may be paid by the mutual fund, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by NFS or your broker/dealer will be furnished to you upon written request. At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status. At time of sale, applicable fees will be based on that status. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

**NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, ratings and interpretations of the exchange market and its clearing house. If any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA's Regulation's Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulatory Public Disclosure Program Hotline at (800) 289-9939 or access the FINRA's web site at [www.finra.org](http://www.finra.org).

**New York Stock Exchange Rule 382** requires that your broker/dealer and NFS allocate between certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker/dealer and NFS. A more complete description is available upon request. Your broker/dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation; (2) opening, approving and monitoring your brokerage account; (3) transmitting timely and accurate instructions to NFS with respect to your brokerage account; (4) determining the suitability of investment recommendations and advice; (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules; pertaining to your margin account, if applicable; and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker/dealer: (1) execute, clear and settle transactions processed through NFS by your broker/dealer; (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker/dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker/dealer or obtained from third parties deemed to be reliable. However, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf; (4) follow the instructions of your broker/dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account; and (5) extend margin credit for purchasing or carrying securities on margin. Your broker/dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by National Financial Services LLC ("NFS"), a fidelity investments company, are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000 (including cash claims limited to \$100,000). For details, please see [www.sipc.org](http://www.sipc.org). NFS has arranged for additional insurance protection for cash and securities to supplement its SIPC coverage. This additional protection covers total account net equity in excess of the \$500,000/\$100,000 coverage provided by SIPC. Neither coverage protects against a decline in the market value of securities. Bank Deposit Sweep Program funds are SIPC protected until swept to a Program Bank at which time the funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

0808119

080930 270 007027571